



Civis Capital

A Division of Civis Bank

Personal Financial Statement

As of _____

Complete this form for: (1) each proprietor, or (2) each limited partner who owns 20% or more interest and each general partner, or (3) each stockholder owning 20% or more of voting stock or (4) any other person or entity providing a guarantee on the loan

Name Business Phone

Residence Address Residence Phone

City, State & ZIP code

Business Name of Applicant/Borrower

Table with columns ASSETS (Omit Cents) and LIABILITIES (Omit Cents). Rows include Cash on hand, Savings accounts, IRA, Accounts & notes receivable, Life insurance, Stocks & bonds, Real estate, Automobile, Other personal property, Other assets, Accounts payable, Notes payable, Installment accounts, Loan on life insurance, Mortgages, Unpaid taxes, Other liabilities, Total liabilities, Net worth, and a Calculate checkbox.

Section 1. Source of income. Rows for Salary, Net investment income, Real estate income, and Other income (Describe below).

Contingent liabilities. Rows for As endorser or co-maker, Legal claims & judgments, Provision for Federal Income Tax, and Other special debt.

Description of other income in section 1.

Alimony or child support payments need not be disclosed in "Other income" unless it is desired to have such payments counted toward total income.

Section 2. Notes payable to bank and others. (Use attachments if necessary. Each attachment must be identified as a part of this statement and signed.)

Table with columns: Name and address of note holder(s), Original balance, Current balance, Payment Amount, Frequency (monthly, etc.), and How secured or endorsed Type of collateral.

Section 3. Stocks and bonds. (Use attachments if necessary. Each attachment must be identified as a part of this statement and signed.)

Number of Shares	Name of Securities	Cost	Market Value Quotation/Exchange	Date of Quotation/Exchange	Total Value
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Section 4. Real estate owned. (List each parcel separately. Use attachments if necessary. Each attachment must be identified as part of this statement and signed.)

	Property A	Property B	Property C
Type of Property			
Address			
Date Purchased (Month/Year)			
Original Cost			
Present Market Value			
Name & Address of Mortgage Holder			
Mortgage Account Number			
Mortgage Balance			
Amount of Payment per Month/Year			
Status of Mortgage			

Section 5. Other personal property and other assets. (Describe, and if any is pledged as security, state name and address of lien holder, amount of lien, terms of payment, and if delinquent, describe delinquency.)

Section 6. Unpaid taxes. (Describe in detail, as to type, to whom, when due, amount, and to what property, if any, a tax lien attaches.)

Section 7. Other liabilities. (Describe in detail.)

Section 8. Life insurance held. (Give face amount and cash surrender value of policies - name of insurance company and beneficiaries.)

I authorize Lender to make inquiries if necessary to verify the accuracy of the statements made and to determine my creditworthiness. I certify the above and the statements contained in the attachments are true and accurate as of the stated date(s). These statements are made for the purpose of either obtaining a loan or guaranteeing a loan. I understand FALSE statements may result in the forfeiture of benefits and possible prosecution by the U.S. Attorney General (Reference 18 U.S.C. 1001).

Signature: _____ Date: _____ Social Security Number: _____

Signature: _____ Date: _____ Social Security Number: _____